

DR-2 Disclosure Summary Page

DR-2

Phillips For Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014	
County:	Warren	Adjusted Due Date	10/20/2014	
District:	1	Filed Date	10/20/2014 11:21:32 AM	
Committee Code:	19295	Postmark Date		
Political Party:	Democratic	Amendment Date	10/27/2014 7:20:27 AM	
Report Date:	2014	Candidate Name:	Phillips, Ray Skip	

Treasurer

Last Name: Wiese	First Name: Debbie	MI:
Address: 16983 Lake Trl		
City: Indianola	State: IA	Zip Code: 50125
E-Mail: awiese@juno.com		Phone: 515-331-3437

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,380.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,880.00
Schedule B: Expenditure Total	\$3,210.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$669.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$108.11
Schedule E: In-Kind Contributions	\$325.45
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Phillips For Supervisor	Status:	Adjusted
Committee Type: County Candidate - Supervisor	Statutory Due Date	10/19/2014
County: Warren	Adjusted Due Date	10/20/2014
District: 1	Filed Date	10/20/2014 11:21:32 AM
Committee Code: 19295	Postmark Date	
Political Party: Democratic	Amendment Date	10/27/2014 7:20:27 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/18/2014	Check #	Acres, Tom 129 Marlow des moines, IA 50320	None	\$200.00	
7/7/2014	Check #	Phillips, Kirk T 532 Kimball Rd Iowa City, IA 52245	Brother	\$100.00	
7/16/2014	Check #	Hutchinson, Gary 21317 90th Ave New Virginia, IA 50210	None	\$200.00	
7/17/2014	Check #	Dickerson, William and Beverly 14001 E. Ashland Indianola, IA 50125	None	\$50.00	
7/18/2014	Check #	Agreen, Lonnie & Mary 300 Iowa Ave Martinsdale, IA 50130	None	\$15.00	
7/19/2014	Check #	Wiese, Allen & Debbie 16983 Little Lake Trk Indianola, IA 50125	Brother-in-law	\$100.00	
7/21/2014	Check #	Shelley, James and Emmy 1001 Bronze St Norwalk, IA 50211	None	\$50.00	
7/22/2014	Check #	Harbert, William 1241 Bronze Street Des Moines, IA 50211	None	\$100.00	
7/22/2014	Check #	Jackovich, Jim and Shirley 106 Conventry Blvd Des Moines, IA 50320	None	\$50.00	
7/22/2014	Check #	Moede, Dan I 10750 Beardsley Norwalk, IA 50211	None	\$100.00	
7/23/2014	Check #	Hoyt, Greg 85410 Gear Trail Indianola, IA 50125	None	\$100.00	
7/24/2014	Check #	McCormich, Dwight & Mary 11263 90th Ave Indianola, IA 50125	None	\$100.00	
7/26/2014	Check #	Conlan, Michael and Candy 632 Northwood Dr Iowa City, IA 52245	Sister	\$100.00	

Schedule A: Contributions

Sch-A

Phillips For Supervisor	Status:	Adjusted
Committee Type: County Candidate - Supervisor	Statutory Due Date	10/19/2014
County: Warren	Adjusted Due Date	10/20/2014
District: 1	Filed Date	10/20/2014 11:21:32 AM
Committee Code: 19295	Postmark Date	
Political Party: Democratic	Amendment Date	10/27/2014 7:20:27 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/29/2014	Check #	Doerring, Sandra and Joseph 434 Palomino Pkwy Des Moines, IA 50211	None	\$50.00	
7/30/2014	Check #	Routh, Katie 304 Center Place Norwalk, IA 50320	None	\$25.00	
8/5/2014	Check #	Hendrix, Ron and Joyce 8205 Ridgeview Des Moines, IA 50320	None	\$45.00	
8/7/2014	Check #	Ostrem, Debra R 915 Norwood Dr Norwalk, IA 50211	None	\$25.00	
8/10/2014	Check #	Halterman, Duane and Marilyn 19057 Drake St Carlisle, IA 50047	None	\$50.00	
8/18/2014	9184 Check # 1468	Warren County Democratic Central Committee 304 West 2nd Avenue Indianola, IA 50125	N/A	\$200.00	
Warren County Democrats ID 9184					
8/21/2014	Check #	McCleary, Gregory 20024 Mckinley St Milo, IA 50166	None	\$65.00	
8/24/2014	Check #	Brennan, Pamela 1139 Davis Ave Des Moines, IA 50315	Sister	\$100.00	
8/25/2014	Check #	Nelson, Chris 304 W. 2nd Ave Indianola, IA 50125	None	\$20.00	
8/25/2014	Check #	Schrader, Crystal 8009 Ridgeview Dr Des Moines, IA 50320	None	\$25.00	
8/30/2014	Check #	Grace, Marvin 830 Market St Carlisle, IA 50047	None	\$100.00	
9/3/2014	Check #	Unitemized	None	\$100.00	X

Fundraiser, Contributions Less than \$25

Schedule A: Contributions

Sch-A

Phillips For Supervisor	Status:	Adjusted
Committee Type: County Candidate - Supervisor	Statutory Due Date	10/19/2014
County: Warren	Adjusted Due Date	10/20/2014
District: 1	Filed Date	10/20/2014 11:21:32 AM
Committee Code: 19295	Postmark Date	
Political Party: Democratic	Amendment Date	10/27/2014 7:20:27 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2014	6334 Check # 1426	Plumbers & Steamfitters Local Union #33 2501 Bell Ave Des Moines, IA 50321	N/A	\$250.00	
Political Action Fund # 6334					
9/19/2014	Check #	Weber, Steven 8527 Ridgeview Des Moines, IA 50320	None	\$200.00	
9/22/2014	Check #	Unitemized	None	\$35.00	X
Fundraiser - contributions less than \$25					
9/25/2014	Check #	Acres, Tom 129 Marlou des moines, IA 50320	None	\$200.00	
9/26/2014	9716 Check # 2344	Local Union No 347 IBEW PAC Fund 850 18th Street Des Moines, IA 50314	N/A	\$250.00	
Local Union id # 9716					
9/30/2014	Check #	Lewis, Greg & Julie 1816 E 22 St Des Moines, IA 50317	None	\$50.00	
10/6/2014	Check #	Woods, Robert 1204 SE Hartford St bld C suite 27 Des Moines, IA 50315	None	\$200.00	
10/12/2014	Check #	Kuhle, Roger 8076 104th Ln Indianola, IA 50125	None	\$100.00	
10/12/2014	Check #	Schrader, Crystal 8009 Ridgeview Dr Des Moines, IA 50320	None	\$25.00	

Total Regular Contributions	\$3,245.00
Total Fundraiser Contributions	\$135.00
Grand Total All Contributions	\$3,380.00

Schedule B: Expenditures

Sch-B

Phillips For Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014
County:	Warren	Adjusted Due Date	10/20/2014
District:	1	Filed Date	10/20/2014 11:21:32 AM
Committee Code:	19295	Postmark Date	
Political Party:	Democratic	Amendment Date	10/27/2014 7:20:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/25/2014	Check # N/A	Precision Signz 1055 Valley Dr Bettendorf, IA 52722	Campaign Signs	\$94.80
6/28/2014	Check # N/A	Carter Printing 1739 E Grand Des Moines, IA 50316	Printing & Reproduction	\$79.50
business cards				
6/30/2014	Check # N/A	Community State Bank 104 N Jefferson PO box 257 Indianola, IA 50125	Bank Charges	\$25.51
Order Checks				
7/30/2014	Check # N/A	Carter Printing 1739 E Grand Des Moines, IA 50316	Printing & Reproduction	\$285.62
newsletter printing				
7/31/2014	Check # N/A	Precision Signz 1055 Valley Dr Bettendorf, IA 52722	Campaign Signs	\$763.18
8/2/2014	Check # N/A	Carter Printing 1739 E Grand Des Moines, IA 50316	Printing & Reproduction	\$643.42
2nd newsletter				
9/23/2014	Check # N/A	Norwalk Living Magazine 5619 N.W 86th St Suite 600 Johnston, IA 50131	Advertising	\$383.00
Advertising				
9/24/2014	Check # N/A	US Post Office 1105 High Rd Norwalk, IA 50211	Postage, Shipping, Delivery	\$294.00
stamps				
10/2/2014	Check # N/A	Office Max 5020 SE 14th St Des Moines, IA 50320	Printing & Reproduction	\$22.24
mail labels				
10/2/2014	Check # N/A	US Post Office 1105 High Rd Norwalk, IA 50211	Postage, Shipping, Delivery	\$196.00
stamps				

Schedule B: Expenditures

Sch-B

Phillips For Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Warren
District:	1
Committee Code:	19295
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	10/20/2014
Filed Date	10/20/2014 11:21:32 AM
Postmark Date	
Amendment Date	10/27/2014 7:20:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2014	Check # N/A	US Post Office 1105 High Rd Norwalk, IA 50211	Postage, Shipping, Delivery	\$423.23
direct mail stamps bulk				

Total Amount	\$3,210.50
---------------------	-------------------

Schedule D: Incurred Indebtedness

Sch-D

Phillips For Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014
County:	Warren	Adjusted Due Date	10/20/2014
District:	1	Filed Date	10/20/2014 11:21:32 AM
Committee Code:	19295	Postmark Date	
Political Party:	Democratic	Amendment Date	10/27/2014 7:20:27 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/1/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Postage, Shipping, Delivery stamps	\$73.50
8/2/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Postage, Shipping, Delivery stamps	\$34.61
Total Balance Owed at Close of Reporting Period			\$108.11

Schedule E: In Kind Contributions

Sch-E

Phillips For Supervisor	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	10/19/2014
County: Warren	Adjusted Due Date	10/20/2014
District: 1	Filed Date	10/20/2014 11:21:32 AM
Committee Code: 19295	Postmark Date	
Political Party: Democratic	Amendment Date	10/27/2014 7:20:27 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/25/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Postage, Shipping, Delivery stamps	\$16.91	
6/27/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Parade Candy parade candy	\$25.37	
7/1/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Office Supplies envelopes	\$7.42	
7/3/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Printing & Reproduction photocopy	\$28.35	
7/21/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Parade Candy parade candy	\$10.58	
8/6/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Fundraiser Food food for volunteers	\$42.65	
8/8/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Fundraiser Food food for volunteers	\$34.57	
8/22/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Fundraiser Food food for volunteers	\$28.97	
8/27/2014	Grace, Marvin 830 Market St Carlisle, IA 50047	None	Campaign Signs sign wires	\$34.00	
9/6/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Fundraiser Food food for volunteers	\$20.34	
9/12/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Fundraiser Food food for volunteers	\$6.28	
9/19/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Fundraiser Food food for volunteers	\$45.37	
9/25/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	Fundraiser Food food for volunteers	\$17.14	

Schedule E: In Kind Contributions

Sch-E

Phillips For Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Warren
District:	1
Committee Code:	19295
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	10/20/2014
Filed Date	10/20/2014 11:21:32 AM
Postmark Date	
Amendment Date	10/27/2014 7:20:27 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/11/2014	McCleary, Gregory 20024 Mckinley St Milo, IA 50166	None	Office Supplies mailing supplies	\$7.50	

Total Estimated Fair Market Value	\$325.45
--	-----------------

Schedule F1: Loans Received

Sch-F1

Phillips For Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Warren
District:	1
Committee Code:	19295
Political Party:	Democratic

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	10/20/2014
Filed Date	10/20/2014 11:21:32 AM
Postmark Date	
Amendment Date	10/27/2014 7:20:27 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/15/2014	Phillips, Linda 1341 Bronze St Norwalk, IA 50211	Spouse	\$500.00

Total Received This Period		\$500.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$500.00